

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 73,11,30,000/- to ENERGY, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-I) DEPARTMENT

Dated: 27-04-2012

G.O.Rt.No.: 2167

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No.2012, Finance (DCM.I) Department dt.25-04-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.73,11,30,000/- (Rupees Seventy Three Crores Eleven Lakhs Thirty Thousands) from BE provision 2012-13 Non -Plan towards payment of Principal and Interest on exercising call option of AP Power Bonds Series I/2002 under option 'C' by the A.P Power Finance Corporation

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappr o riated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by A.P. Power Finance Corporation Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	2049-01-200-00-25-450-000	C	156,81,58	..	..	156,81,58	4,58,03	6,53,30	145,70,25
Scheme Name: Loans from AP Power Finance Corporation Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks: In relaxation of quarterly regulation orders.									
2	6003-00-109-00-13-560-000	C	168,29,00	..	..	168,29,00	..	66,58,00	101,71,00
Total			325,10,58	..	..	325,10,58	4,58,03	73,11,30	247,41,25

The (ENERGY, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
 Principal Secretary to Government (IF)

To

ENERGY, SECRETARIAT DEPARTMENT

ENERGY, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, A.P.Hyd.

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.